

Fig. 1

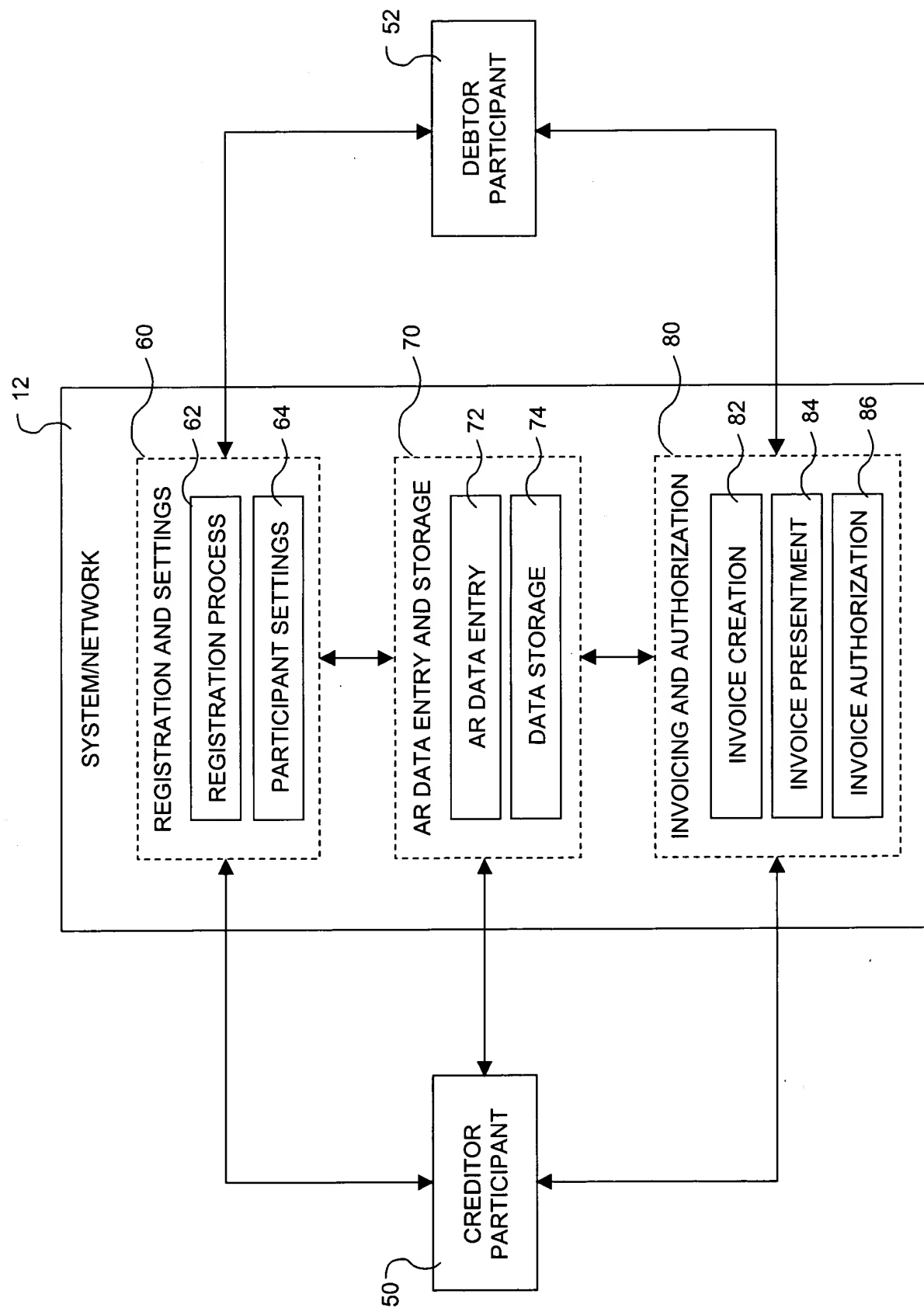


Fig. 2

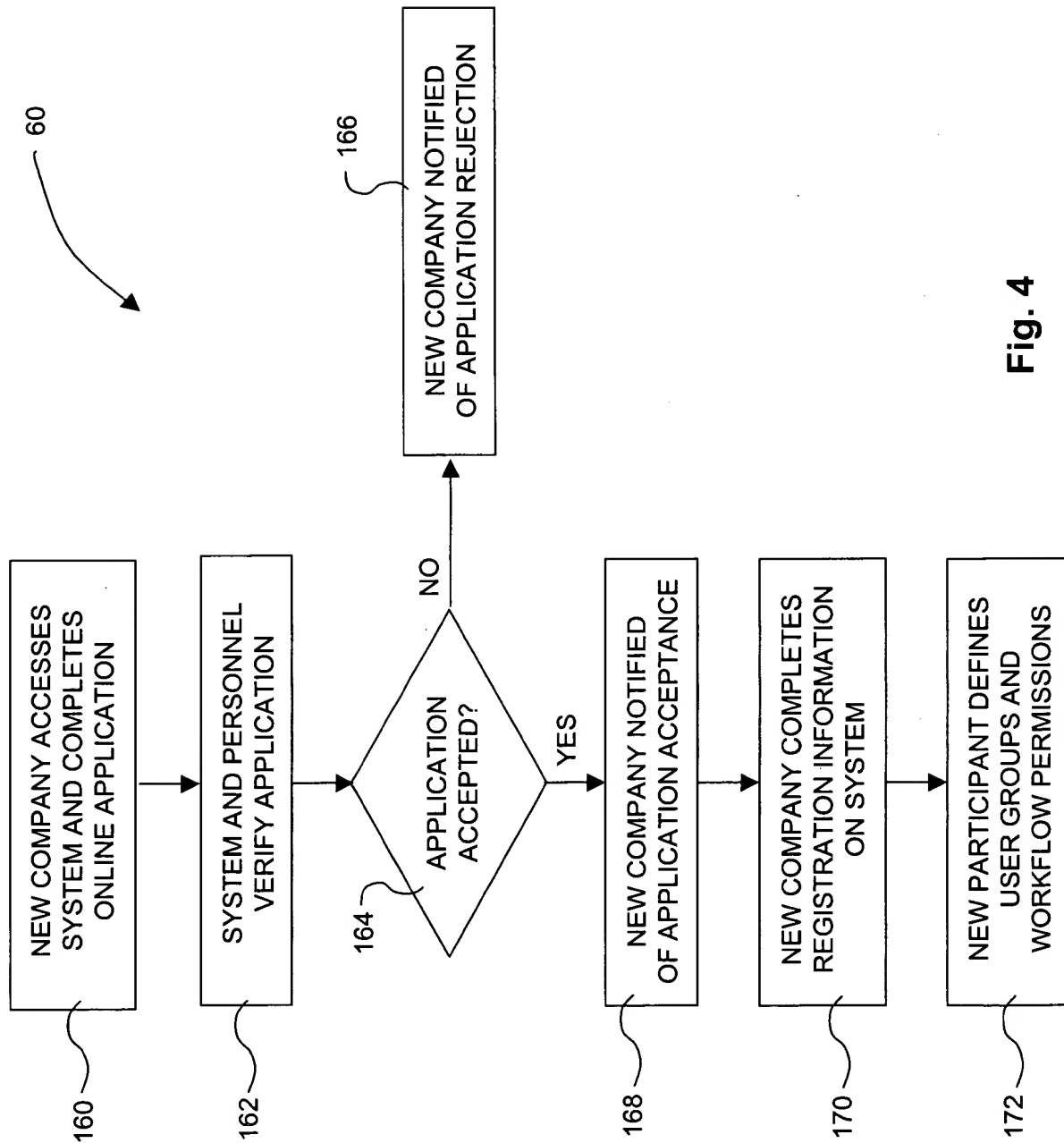


Fig. 4

Tools

File
Edit
Draw
View
Insert
Object Properties
Invoice Properties
•
•
Custom Function

Custom Invoice Name: Custom Invoice 1

Company Logo

Company Name

Address

City, State ZIP

Country

Phone

Invoice #: Invoice#

Invoice Date: Invoice Date

Payor Name

Payor Address

Payor Acctn#

Invoice Summary

PO #: PO#

Note 1

Sales Rep: Sales Rep

Total

Due Date

Discount

Total

Due Date

Disc% if paid by Disc Date

Invoice Details

Qty	SKU#	Item	Description	Unit	Extended
<div style="border: 1px solid black; width: 100%;"></div>	<div style="border: 1px solid black; width: 100%;"></div>	<div style="border: 1px solid black; width: 100%;"></div>	<div style="border: 1px solid black; width: 100%;"></div>	<div style="border: 1px solid black; width: 100%;"></div>	<div style="border: 1px solid black; width: 100%;"></div>

Note 2

Subtotal

VAT/Sales Tax

S&H

Total

Field List

Payor Name
Payor Address
Payor Acctn#
Invoice#
Invoice Date
PO#
Sales Rep
Disc%
Disc Date
Qty
SKU#
Item
Description
Unit
•
•
Custom1
Custom2
Custom3

184

182

180

196

188

190

192

186

194

Fig. 5

004780" 0958E960

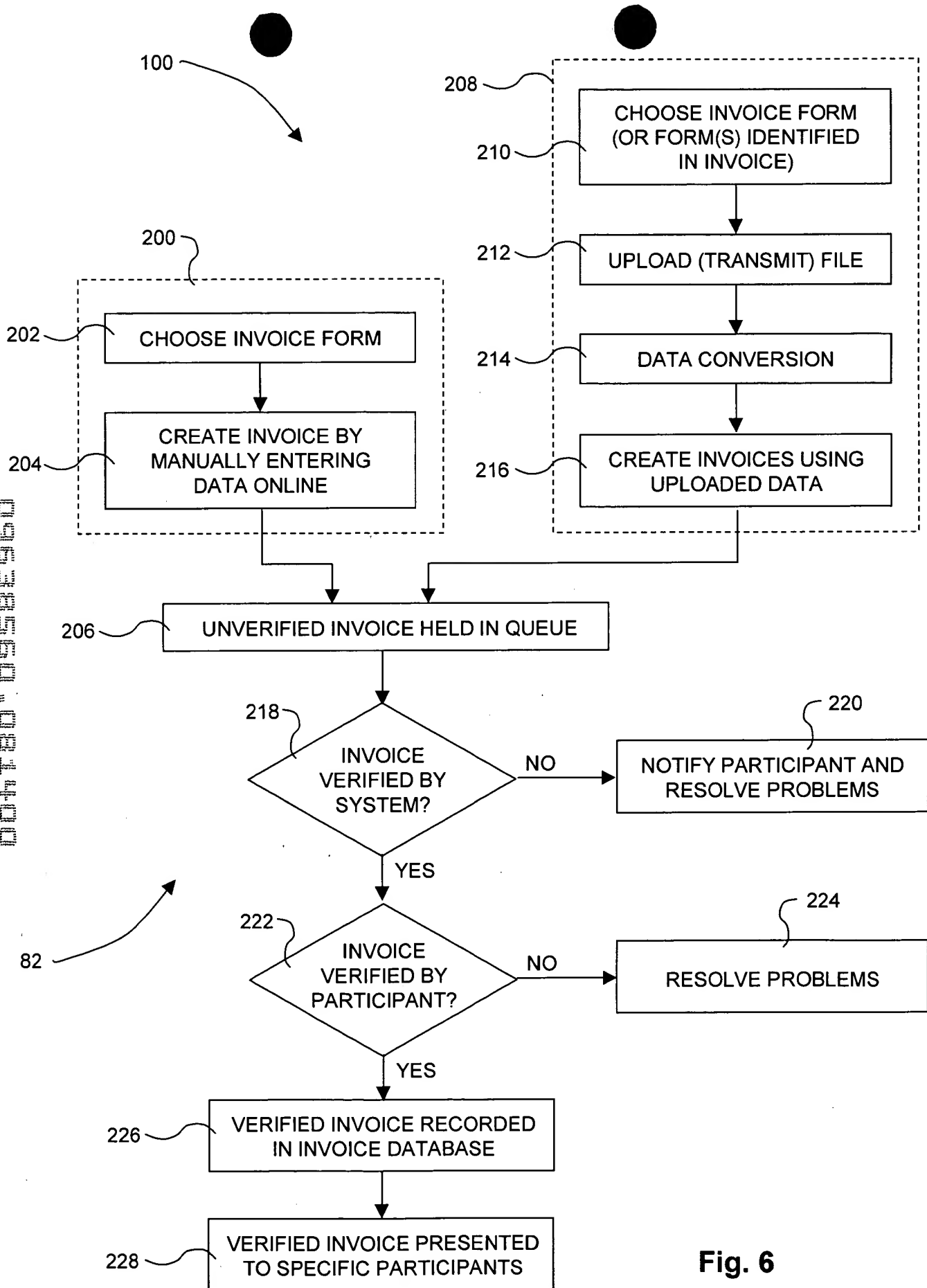


Fig. 6

DATE: 0958E960

230

Open	Authorized	Confirmed	Disputed	Amended	Authorized	Paid
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234 Invoice Viewing Selection Criteria

248

Selected Invoices

			Due		
Invoice#	Invoice Date	Payee	Date	Amount	Currency
<input type="checkbox"/> 1002930	6/2/00	ACME	7/2/00	10,325.12	USD
<input checked="" type="checkbox"/> 2LK388	6/1/00	ACME	7/1/00	2,354.99	USD
<input checked="" type="checkbox"/> 4283	5/28/00	ACME	6/27/00	8,431.00	USD
<input type="checkbox"/> MMG3902	5/24/00	ACME	6/23/00	41,430.00	USD

238

232

244

236

Authorize
Confirm
Dispute
Viewability
Workflow
Invoice Properties

LI#	Qty	SKU#	Item	Description	Unit	Extended
<input type="checkbox"/> 1	10	SKU#	Item	Description	3,000.00	30,000.00
<input type="checkbox"/> 2	5	SKU#	Item	Description	1,000.00	5,000.00
<input checked="" type="checkbox"/> 3	20	SKU#	Item	Description	100.00	2,000.00
<input type="checkbox"/> 4	15	SKU#	Item	Description	100.00	1,500.00
Subtotal						38,500.00
VAT/Sales Tax						2,310.00
S&H						620.00
Discount						0.00
Other						0.00
Total						41,430.00

242

246

240

242

<input type="checkbox"/> +	TRS487	5/23/00	ACME		5/22/00	5,230.45	USD
<input type="checkbox"/> +	21390	5/29/00	Kise Manufacturing		5/28/00	65,211.32	Euro

Fig. 7

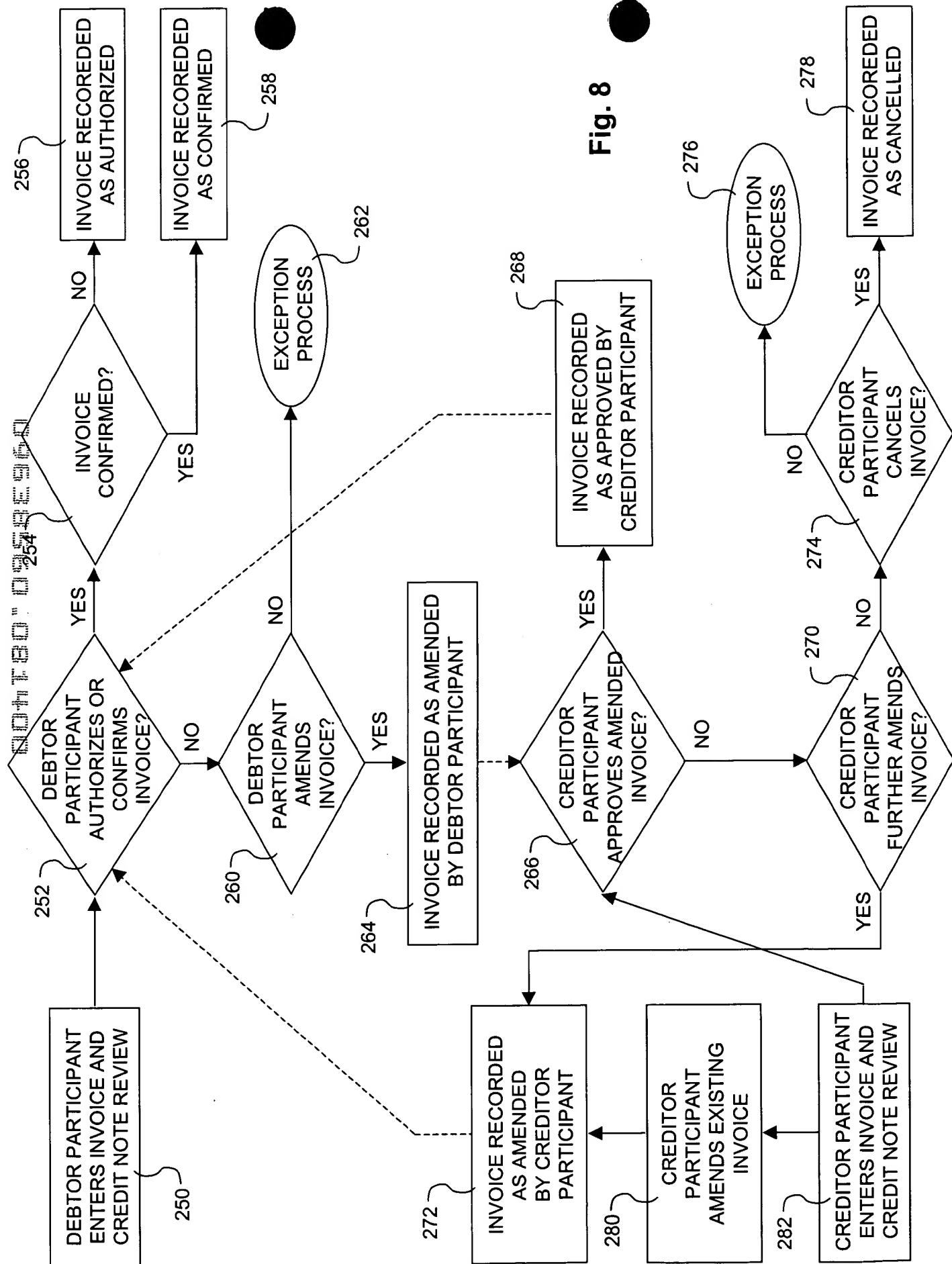


Fig. 8

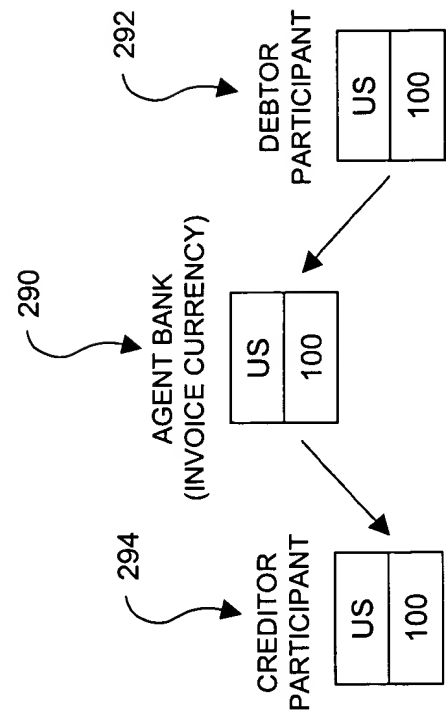


Fig. 9A

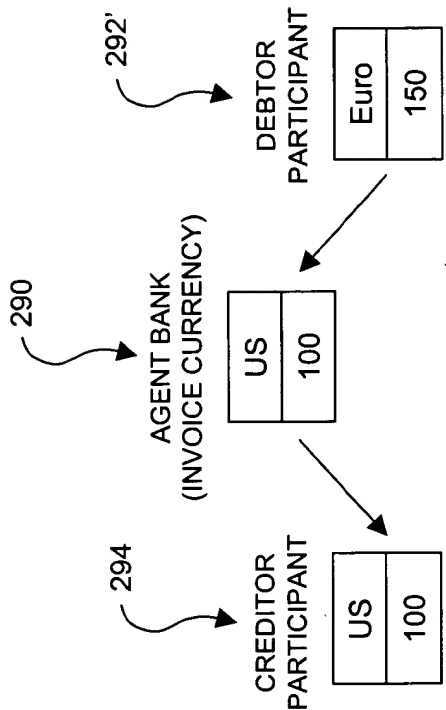


Fig. 9B

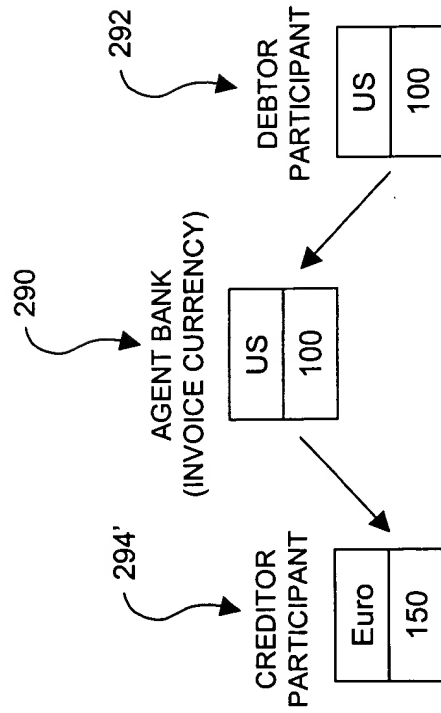


Fig. 9C

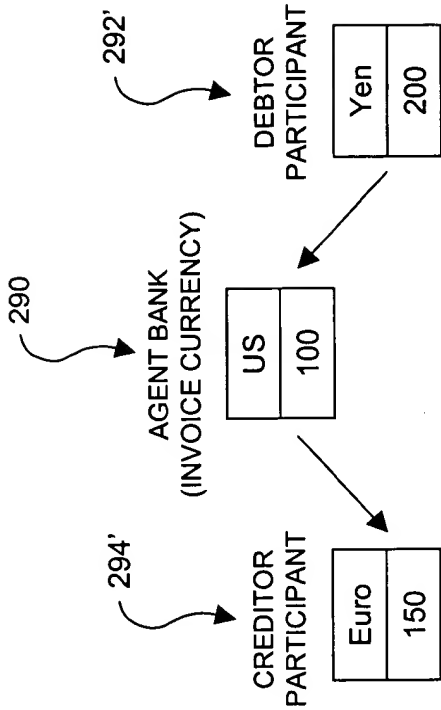


Fig. 9D

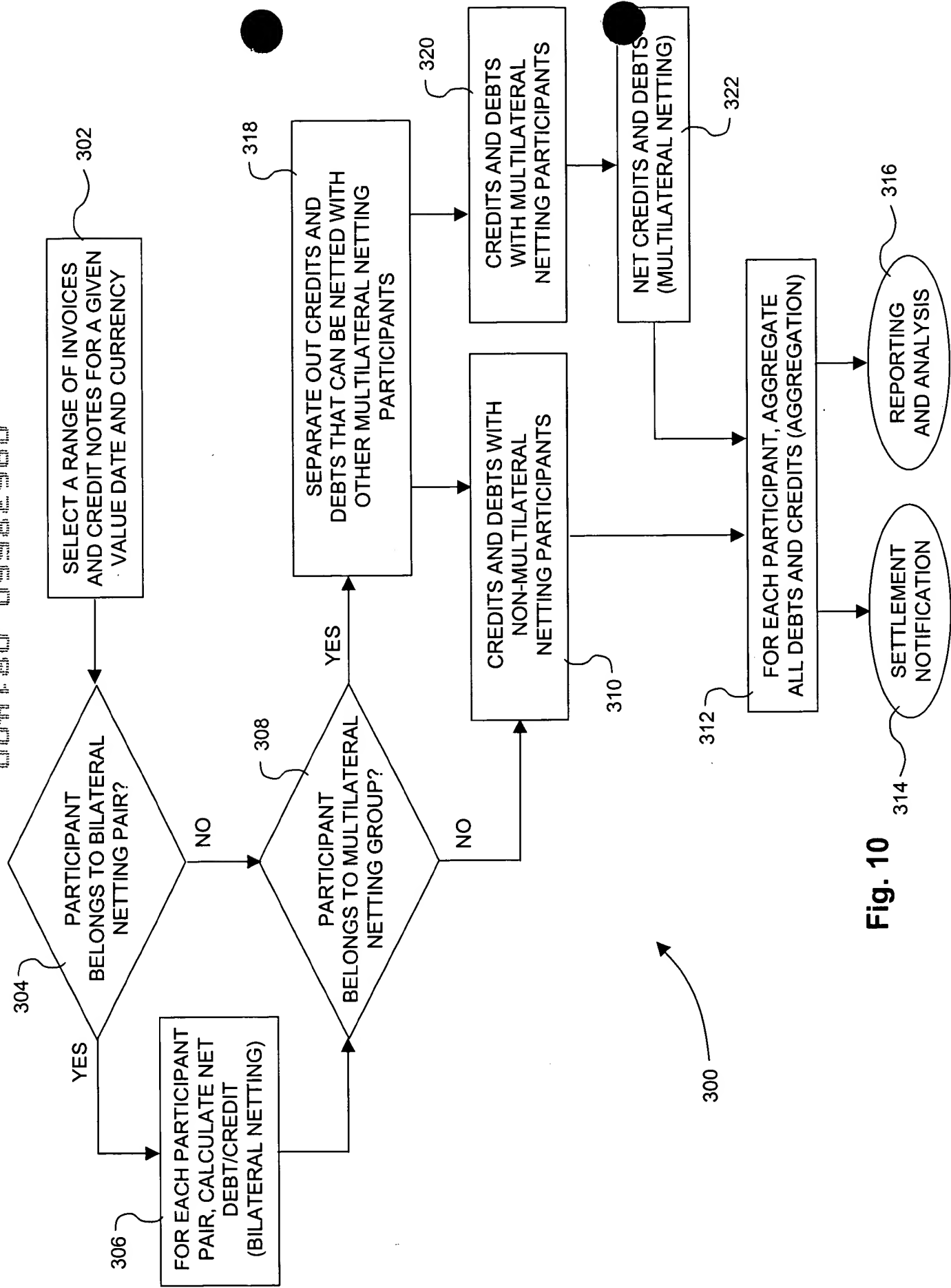


Fig. 10

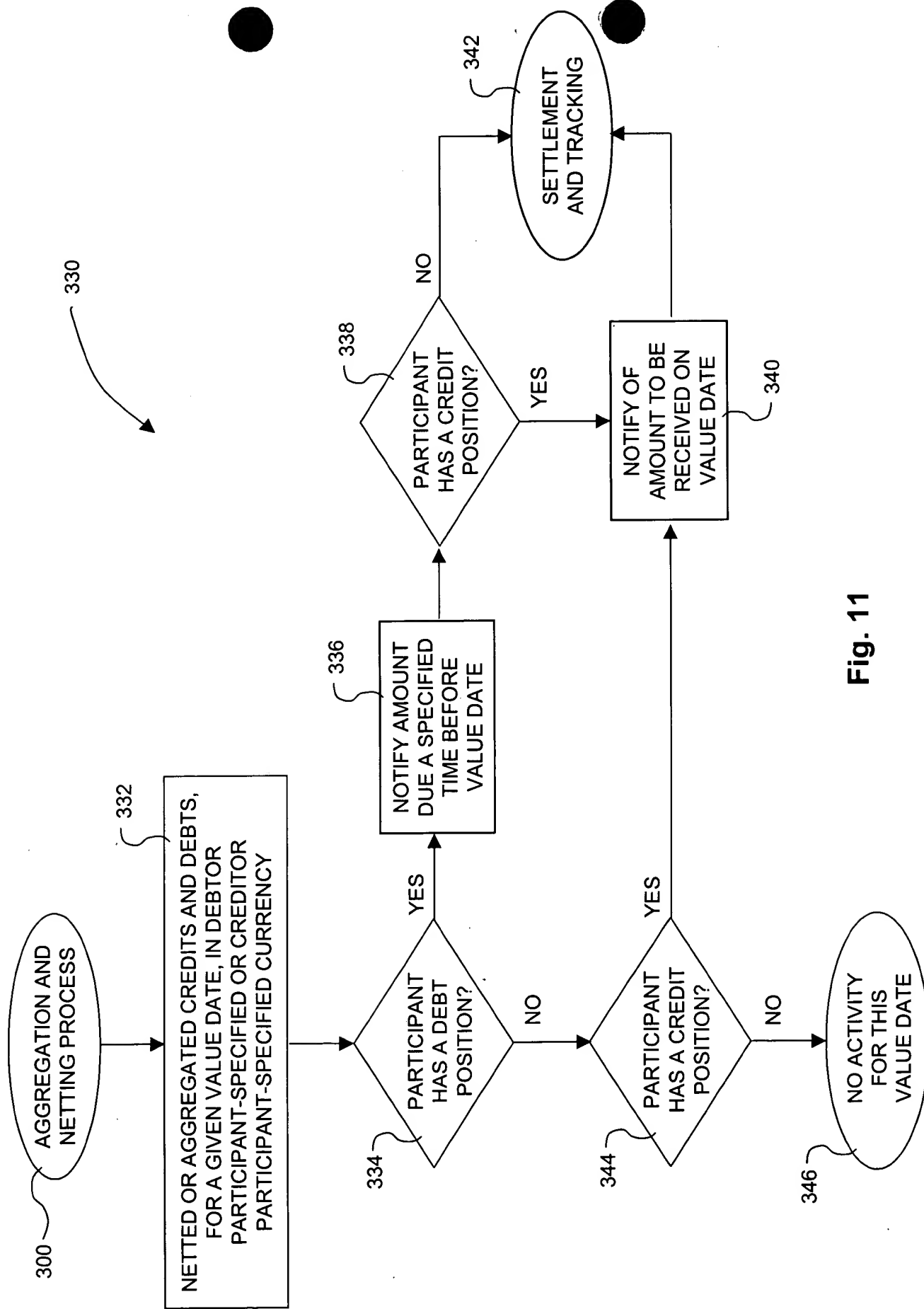


Fig. 11

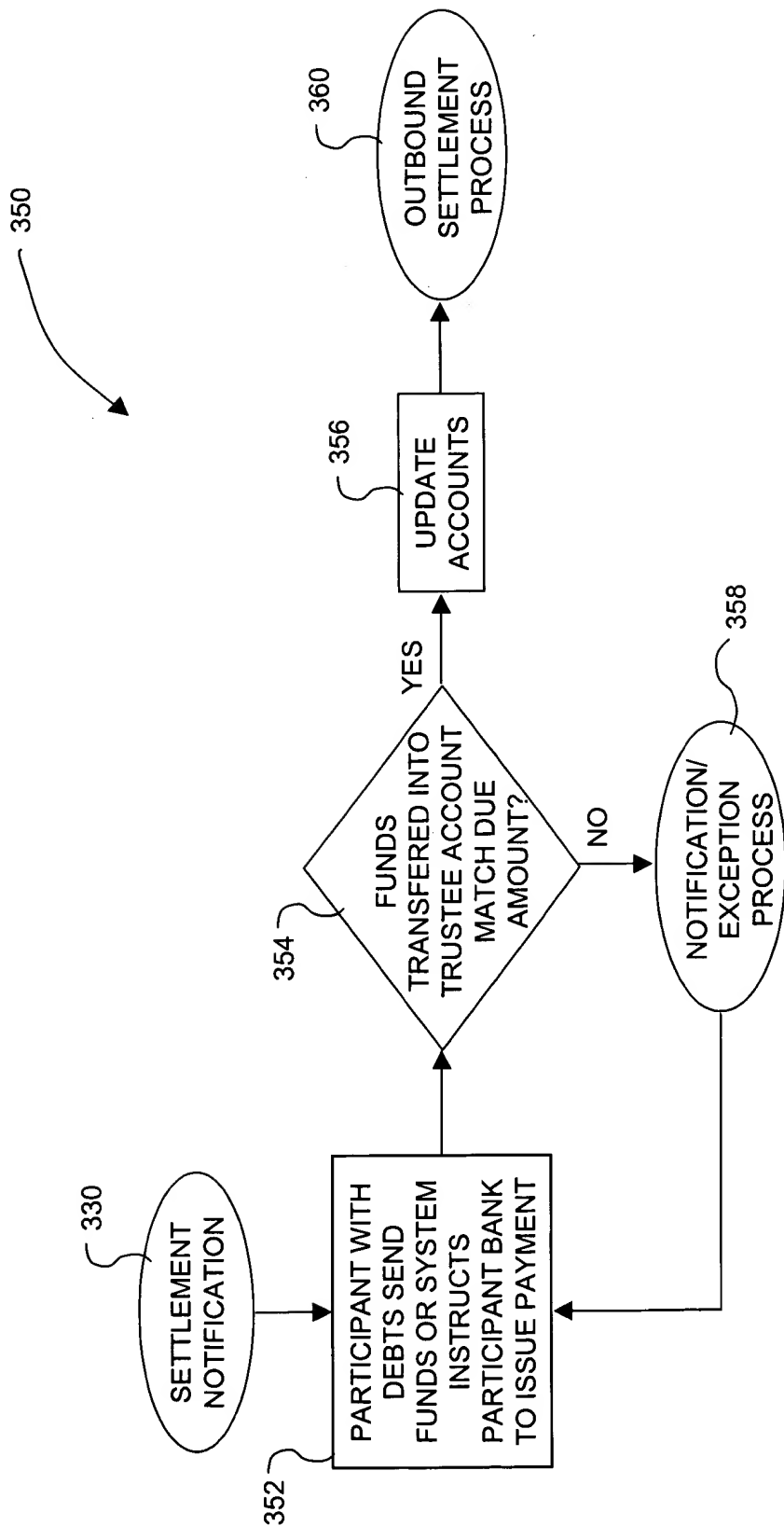


Fig. 12A

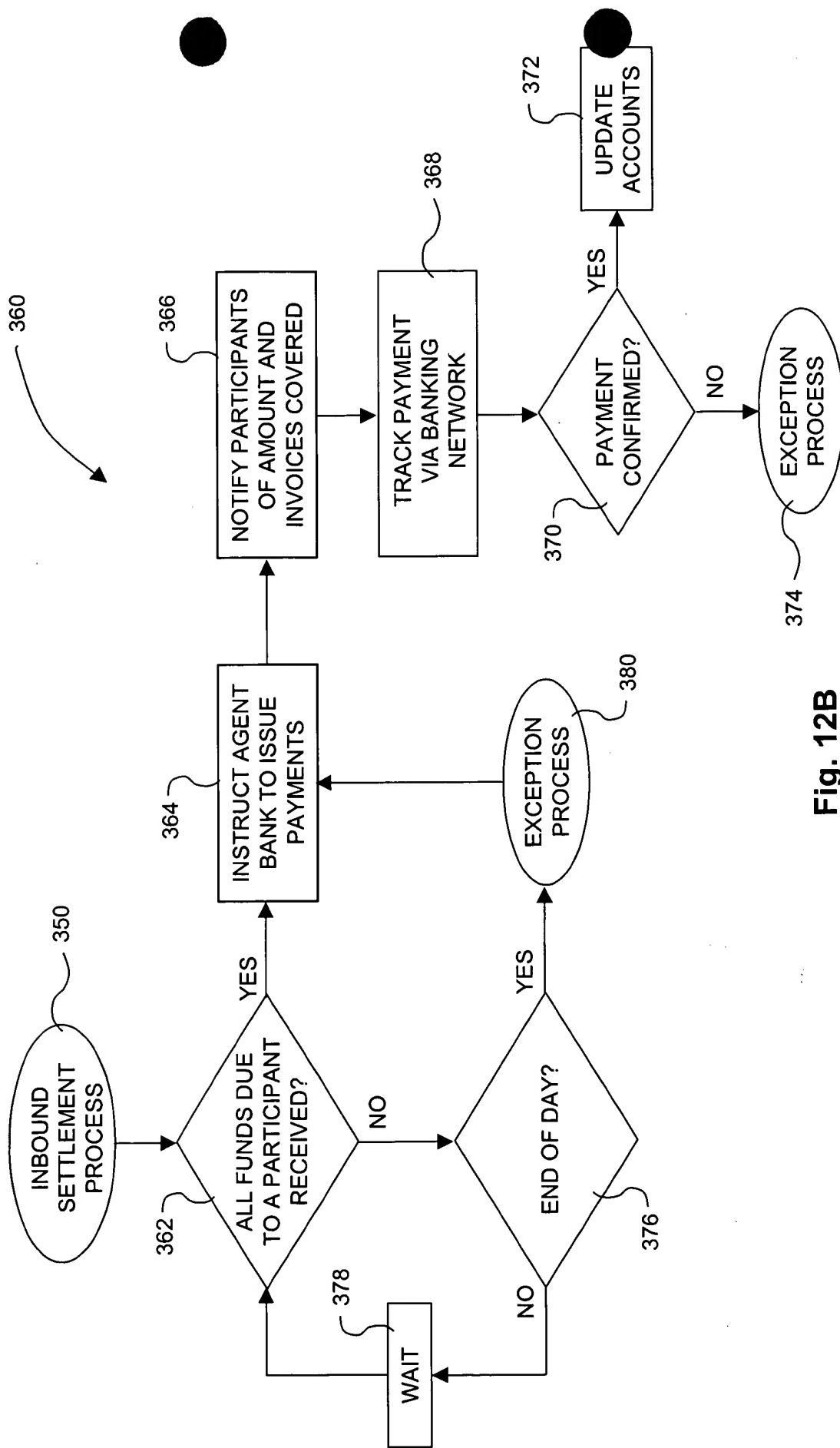


Fig. 12B

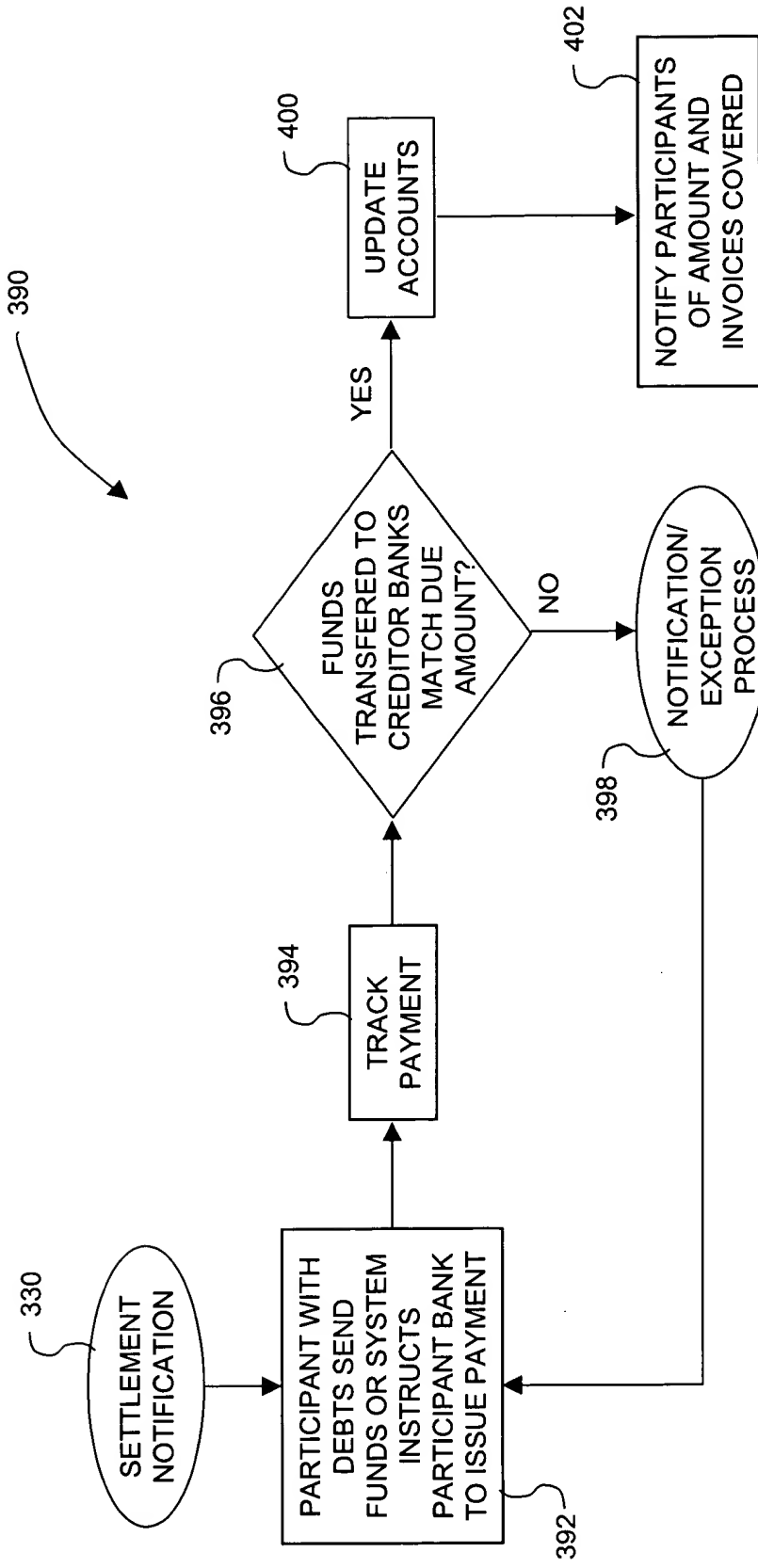


Fig. 13

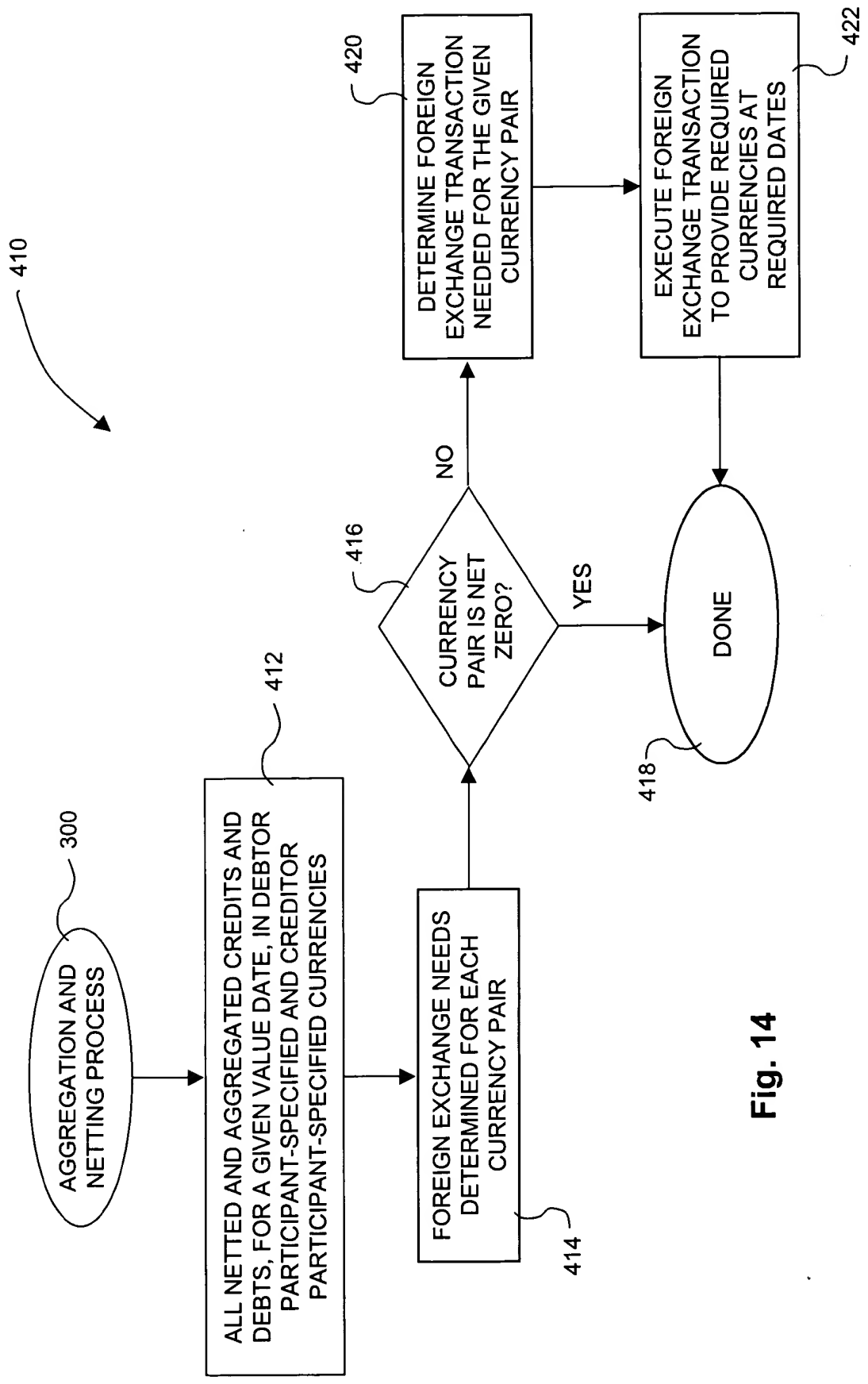


Fig. 14

ROLE DEFINITIONS	Tasks				
	<u>Invoice Creation</u>	<u>Invoice Approval</u>	<u>Dispute Resolution</u>	<u>Payment Authorization</u>	<u>Automatic Action</u>
AR Specialist	Yes	No	No	No	No
AR Manager	Yes	No	Yes	No	No
AP Specialist	No	Yes	No	No	No
AP Manager	No	Yes	Yes	Yes	No
AP Auto Approval	No	Yes	No	No	Yes
:					
:					

Fig. 15A

USER DEFINITIONS	Threshold			
	<u>\$ Amount</u>	<u>Specific Creditor/Debtor</u>	<u>Other Characteristic</u>	...
Joe Smith	Unlimited	Company X	None	
Jane Doe	Unlimited	All	Euro	
Adam Blue	Unlimited	Company G, K	None	
Brett Jones	\$5,000	All	None	
Auto \$1000	\$1,000	All	Non-DR	
:				
:				

Fig. 15B

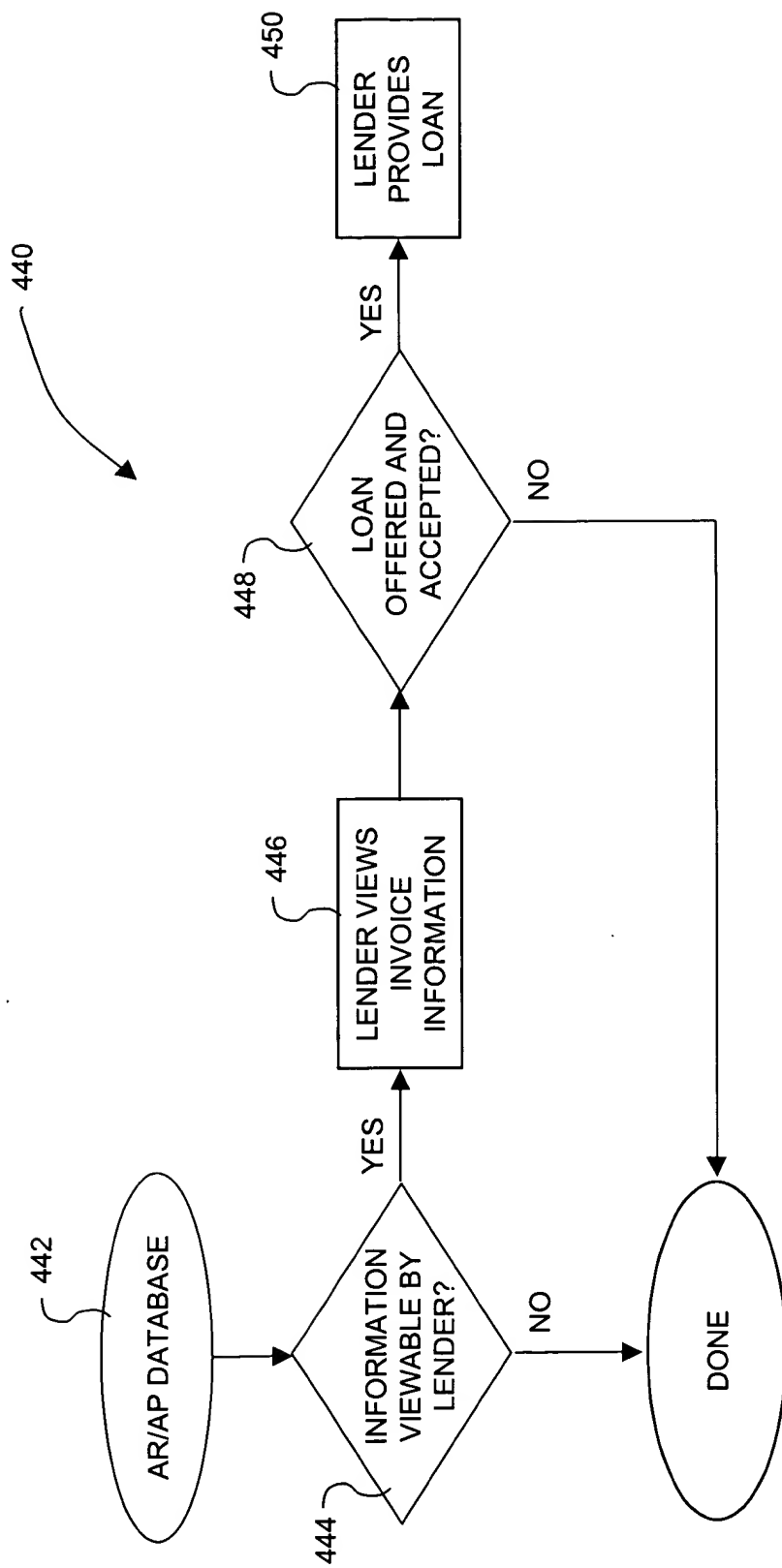


Fig. 16A

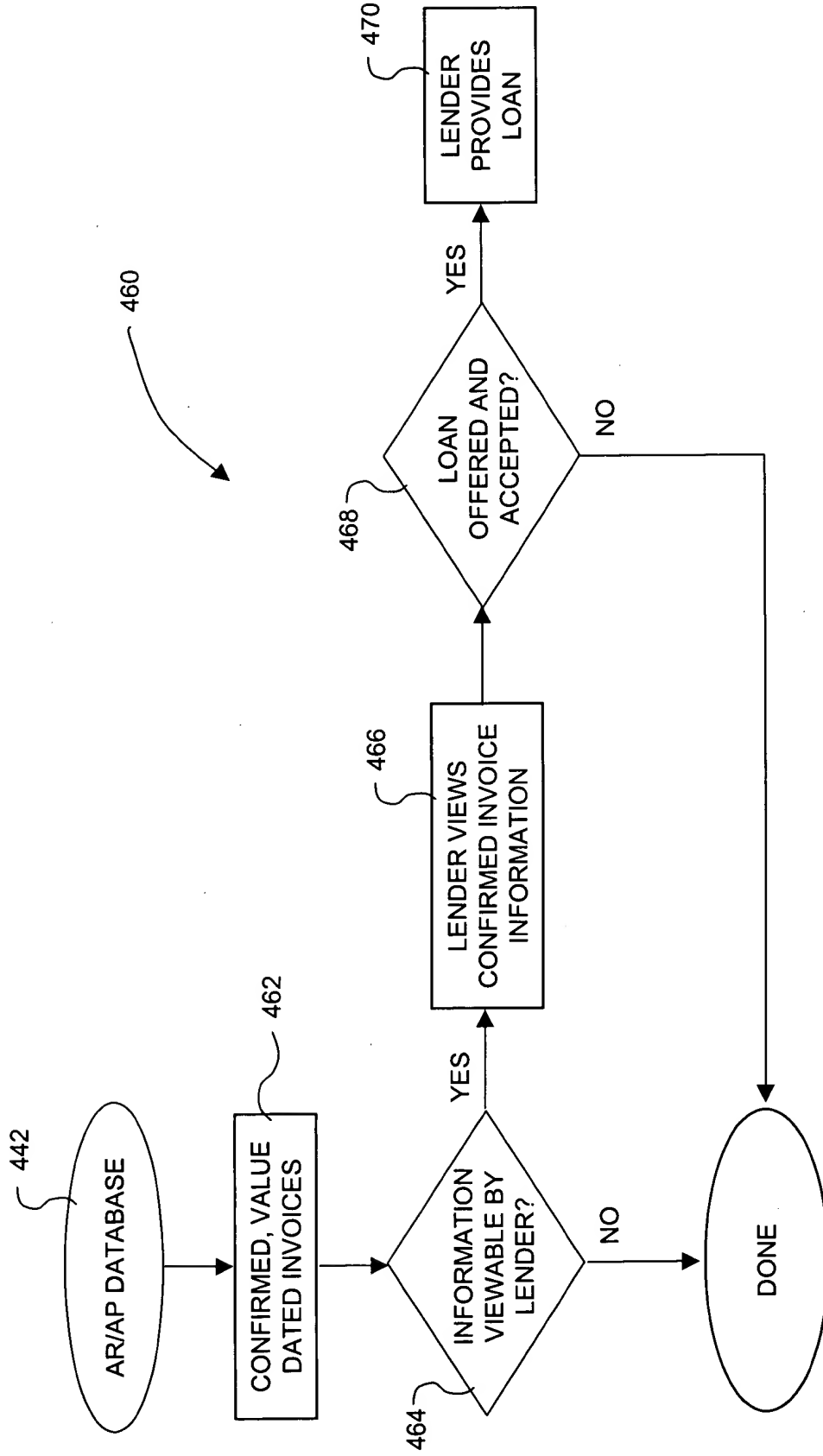


Fig. 16B

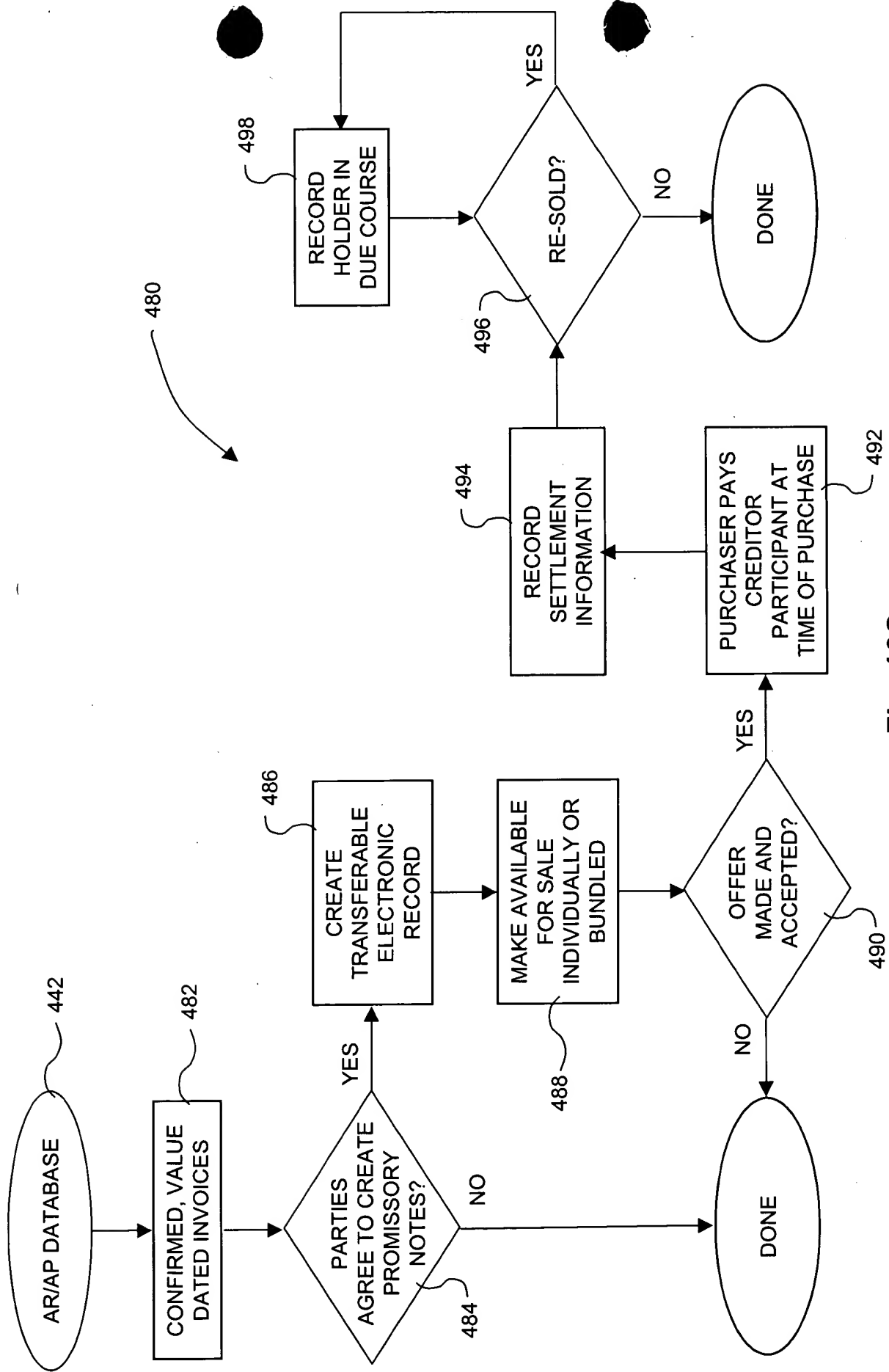


Fig. 16C